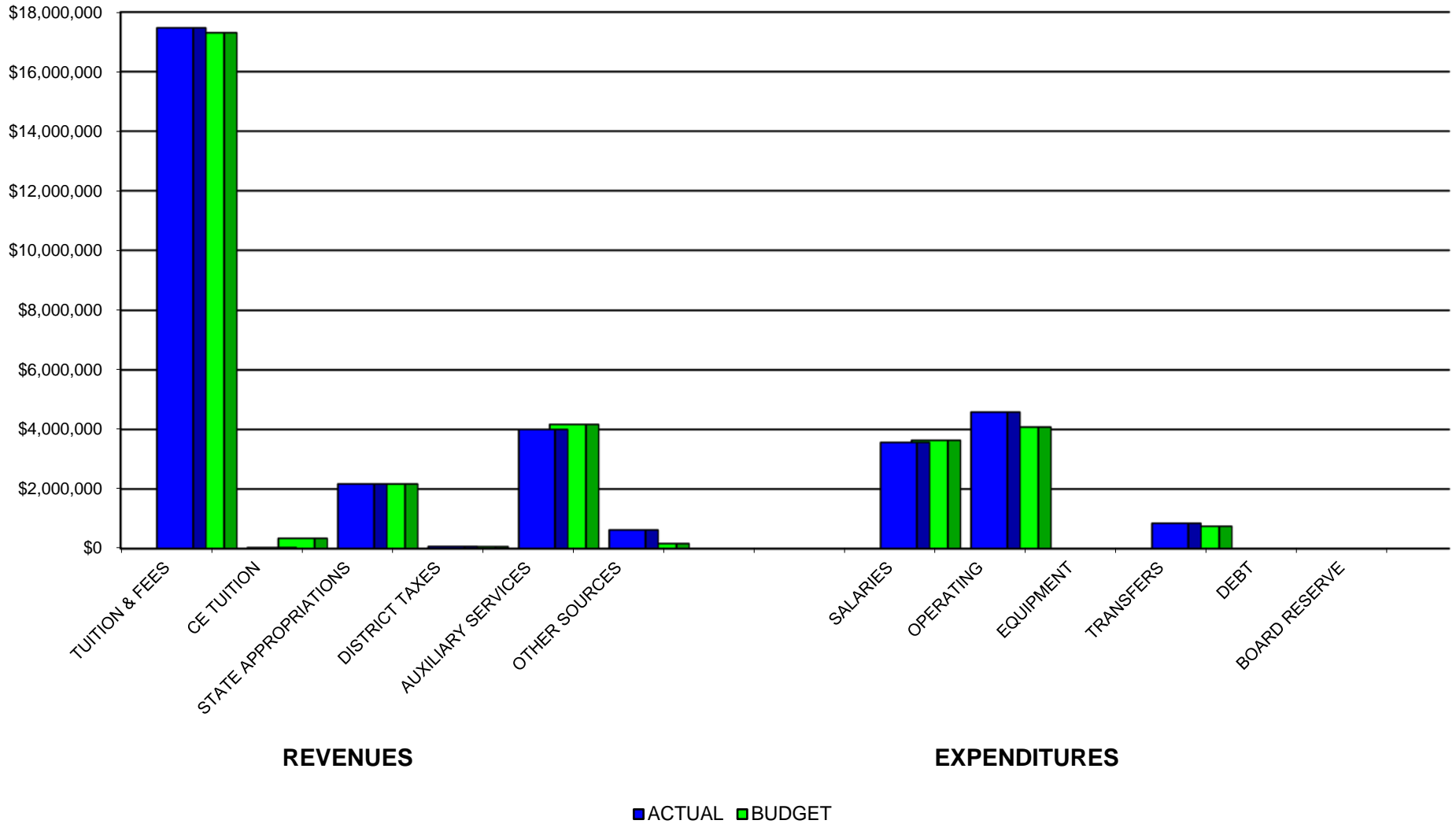




**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
CUMULATIVE THROUGH
SEPTEMBER 30, 2019**





ACTUAL VERSUS BUDGET REVENUES AND EXPENDITURES FOR FY 2020

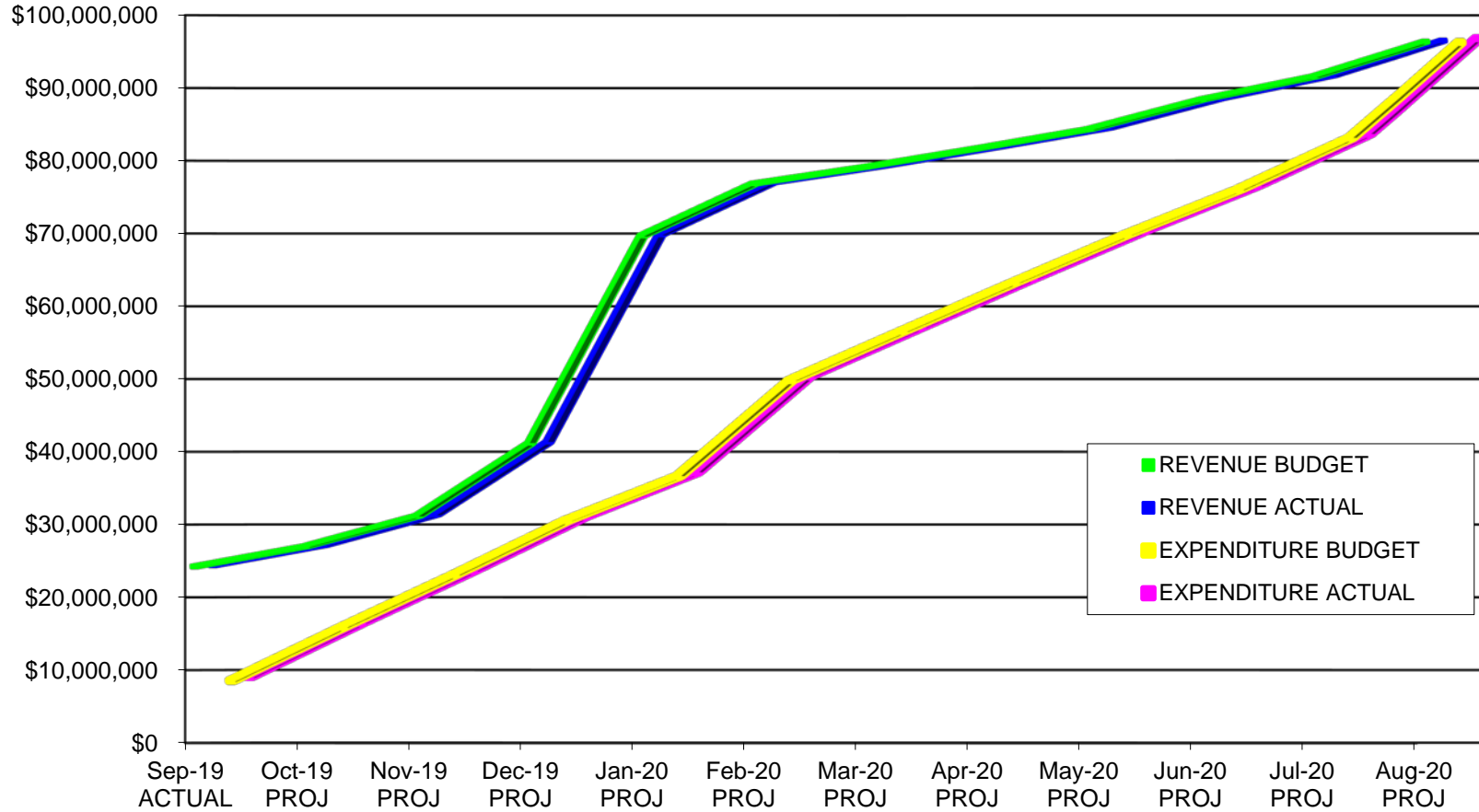
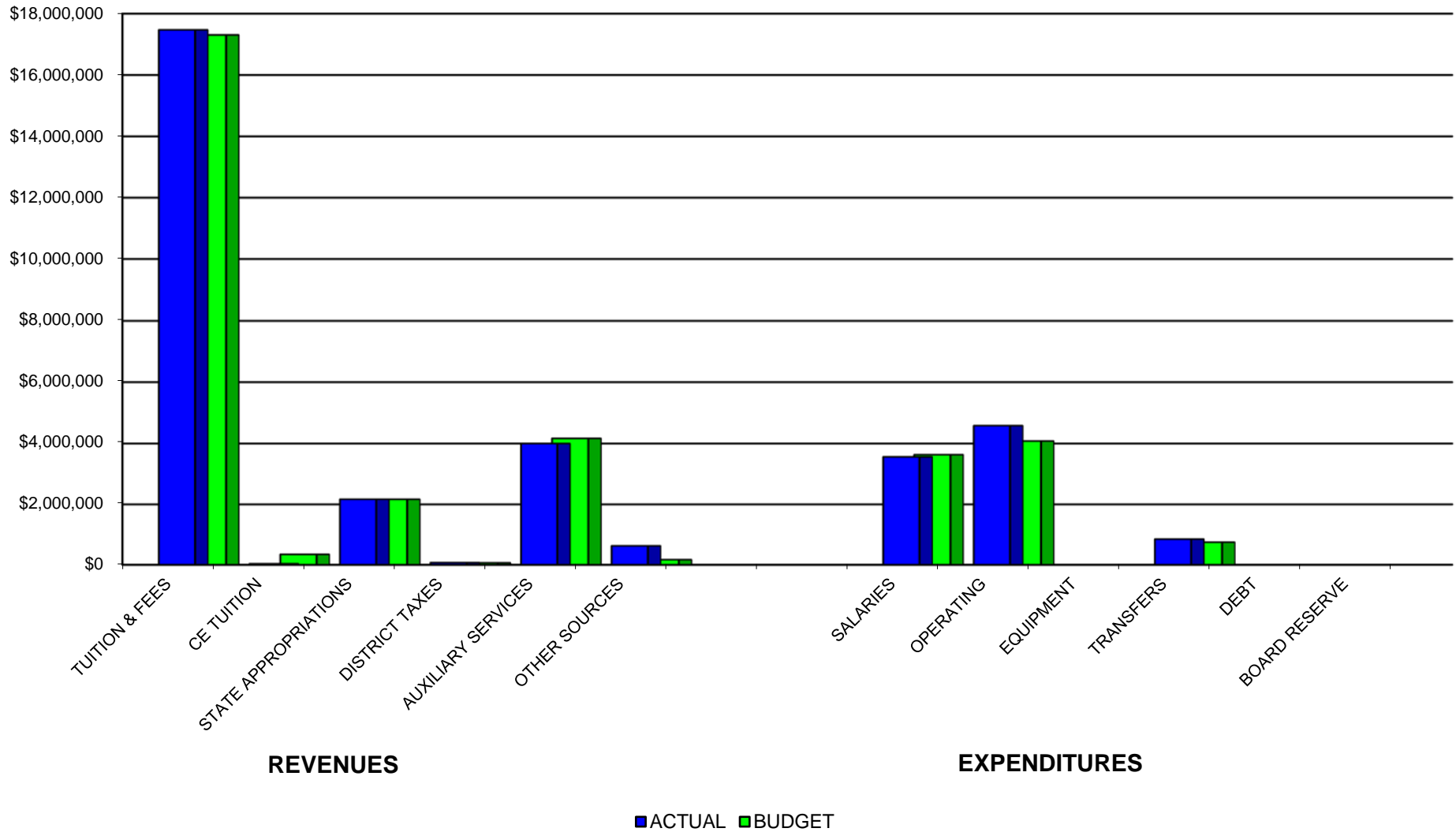


CHART 2

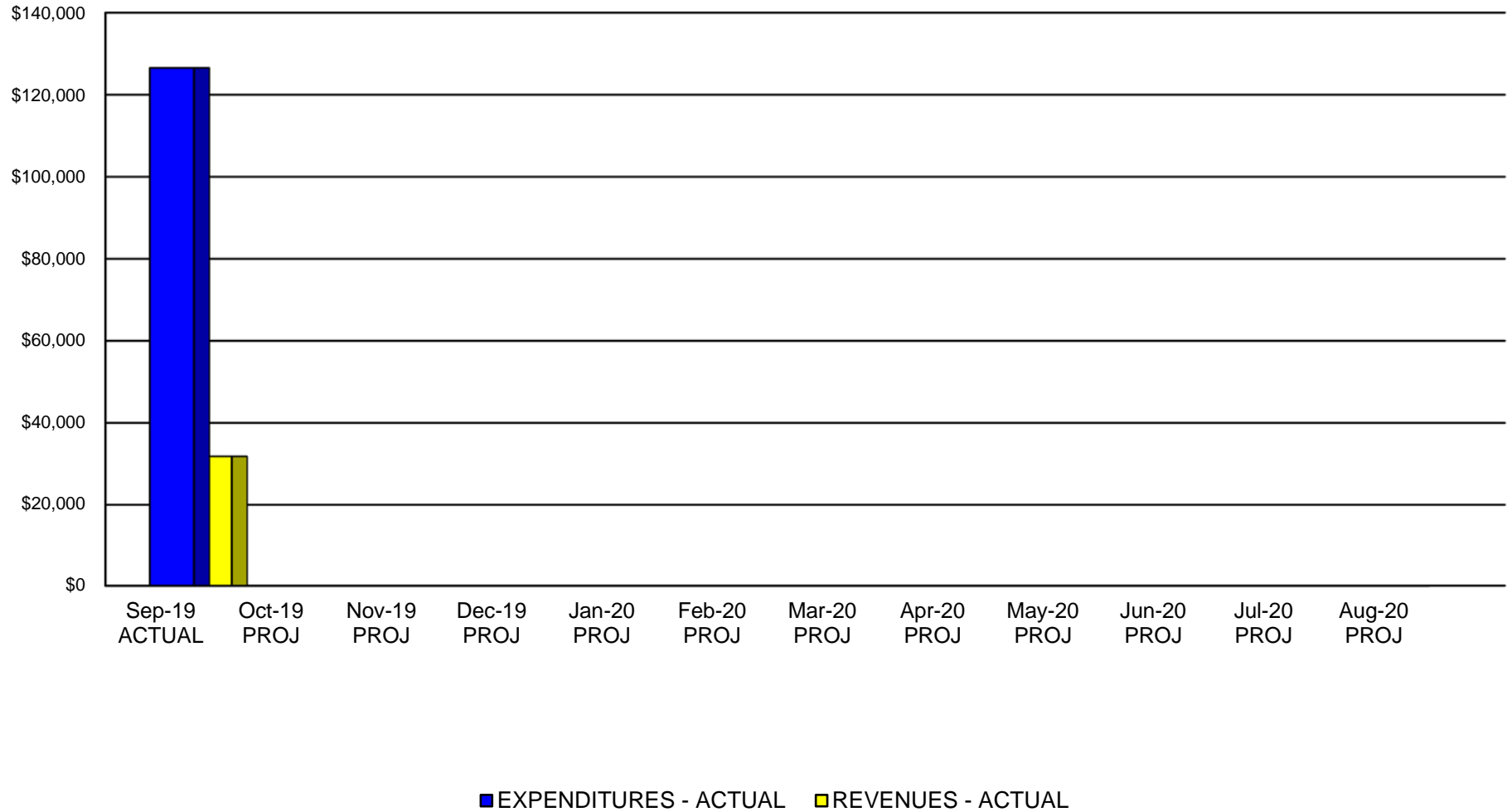


**UNRESTRICTED FUNDS
ACTUAL VS. BUDGET
MONTH ONLY
SEPTEMBER 30, 2019**



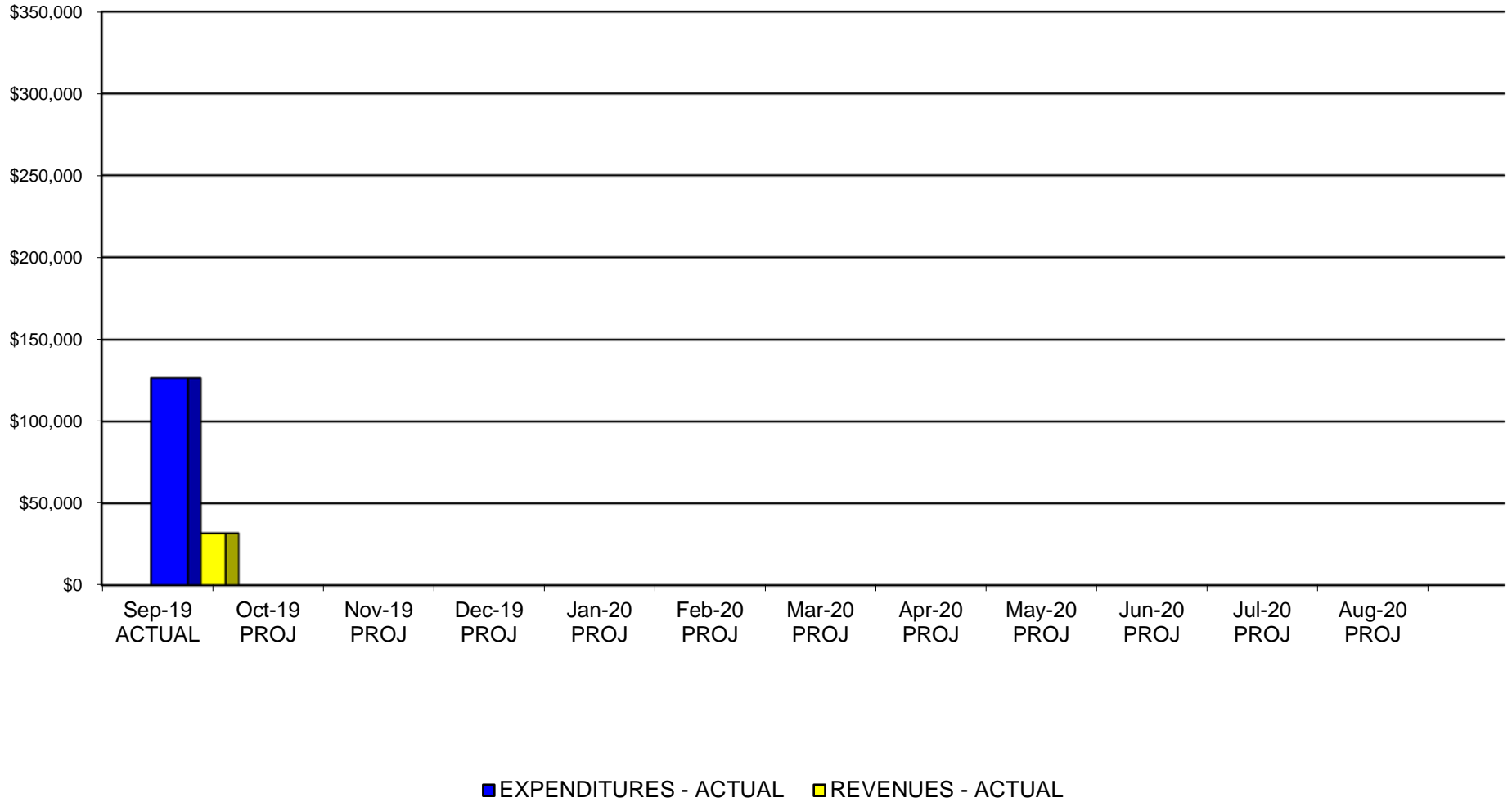


CONTINUING EDUCATION CUMULATIVE THROUGH SEPTEMBER 30, 2019





**CONTINUING EDUCATION
MONTH ONLY
SEPTEMBER 30, 2019**





**STATEMENT OF CURRENT FUNDS REVENUES,
EXPENDITURES, AND OTHER CHANGES IN FUND BALANCE**
September 30, 2019
FY 2020

	LAST YEAR UNAUDITED	LAST YEAR AT 9/30/2018	OVER/ (UNDER)	CURRENT TOTAL	CURRENT UNRESTRICTED	CURRENT RESTRICTED	2020 BUDGET	CURRENT % OF BUDGET	LAST YEAR % ACTUAL
REVENUES BY SOURCE									
TUITION AND FEES	40,367,943	18,574,675	(5,795)	18,568,880	18,568,880	-	40,497,171	45.9%	46.0%
WAIVERS AND EXEMPTIONS	(2,514,147)	(969,473)	(92,261)	(1,061,734)	(1,061,734)	-	(2,304,415)	46.1%	38.6%
R2T4 SCHOOL PORTION	(399,945)	-	(2,728)	(2,728)	(2,728)	-	(365,823)	0.7%	0.0%
STATE FUNDS	21,898,504	2,407,835	184,017	2,591,852	2,170,431	421,421	24,356,230	10.6%	11.0%
DISTRICT TAXES	26,053,780	61,195	9,312	70,507	70,507	-	27,580,275	0.3%	0.2%
FEDERAL GRANTS	23,091,010	8,484,211	475,217	8,959,428	8,756	8,950,672	23,170,725	38.7%	36.7%
STATE GRANTS	2,075,673	361,351	(37,152)	324,199	-	324,199	112,889	287.2%	17.4%
PRIVATE GIFTS	525,700	57,666	(22,237)	35,429	-	35,429	-	0.0%	11.0%
AUXILIARY SERVICES	7,849,922	3,690,096	309,608	3,999,704	3,999,704	-	8,868,535	45.1%	47.0%
OTHER SOURCES	1,970,946	257,229	(77,457)	179,772	179,772	-	1,283,858	14.0%	13.1%
TRANSFERS FROM OTHER FUNDS	2,201,311	-	437,661	437,661	437,661	-	2,739,669	16.0%	0.0%
TOTAL	123,120,697	32,924,785	740,524	34,102,970	24,371,249	9,731,721	125,939,114	27.1%	26.7%
EXPENDITURES BY FUNCTION									
INSTRUCTION	35,875,188	2,774,441	146,675	2,921,116	2,558,947	362,169	36,352,463	8.0%	7.7%
PUBLIC SERVICE	559,390	66,646	(37,153)	29,493	5,915	23,578	511,836	5.8%	11.9%
ACADEMIC SUPPORT	4,217,582	356,035	24,715	380,750	347,711	33,039	3,901,805	9.8%	8.4%
STUDENT SERVICES	10,093,719	884,653	167,818	1,052,471	945,334	107,137	9,620,287	10.9%	8.8%
INSTITUTIONAL SUPPORT	18,815,600	1,503,718	60,552	1,564,270	1,493,851	70,419	21,542,861	7.3%	8.0%
PHYSICAL PLANT	5,028,116	307,623	652,210	959,833	959,833	-	8,748,813	11.0%	6.1%
SCHOLARSHIPS	22,093,115	8,709,687	593,957	9,303,644	-	9,303,644	22,877,500	40.7%	39.4%
AUXILIARY SERVICES	9,301,621	1,556,228	17,575	1,573,803	1,573,803	-	8,485,794	18.5%	16.7%
TRANSFERS-DEBT SERVICE	11,638,891	-	-	-	-	-	11,947,155	0.0%	0.0%
TRANSFERS-OTHER	1,669,298	1,115,531	3,251	1,118,782	1,118,782	-	1,550,600	72.2%	66.8%
TRANSFERS TO RESERVES	400,000	-	-	-	-	-	400,000	0.0%	0.0%
TOTAL	119,692,520	17,274,562	1,629,600	18,904,162	9,004,176	9,899,986	125,939,114	15.0%	14.4%
NET INCREASE IN FUND BALANCE	3,428,177	15,650,223	(889,076)	15,198,808	15,367,073	(168,265)	-		



TYLER JUNIOR COLLEGE
REPORT OF INVESTMENT TRANSACTIONS TO THE BOARD OF TRUSTEES
 September 30, 2019

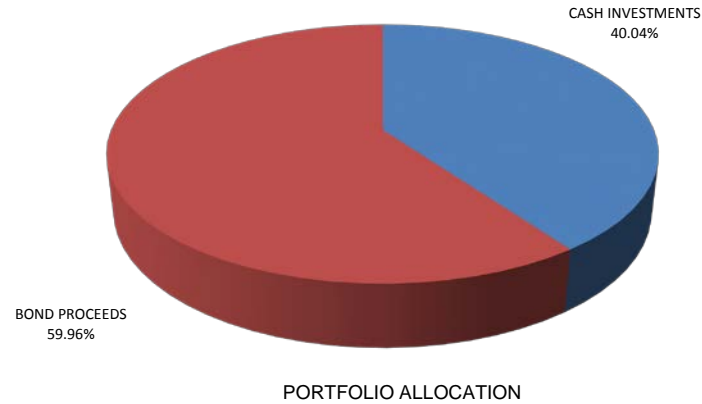
CASH & SHORT TERM INVESTMENTS	INVESTMENT TYPE	YIELD	UNAUDITED				MARKET VALUE 09/30/19
			MARKET VALUE 9/1/2019	DEPOSITS YTD	INTEREST YTD	WITHDRAWALS YTD	
CASH IN CHECKING ACCOUNTS	CASH	varies	\$ 4,814,239	\$ -	\$ -	\$ -	\$ 8,043,322
PETTY CASH	CASH	varies	\$ 3,350	\$ -	\$ -	\$ -	\$ 3,350
BOARD OF EDUCATION-MAIN	TEXPOOL	1.95%	\$ 371,652	\$ 2,241,164	\$ 1,393	\$ (2,014,754)	\$ 599,454
TexasTERM POOL ACCOUNT	TexasTERM	1.98%	\$ 274,839	\$ -	\$ 486	\$ -	\$ 275,325
SOUTHSIDE INVESTMENT ACCOUNT	MONEY MKT	1.62%	\$ 802,838	\$ 6,922,677	\$ 289	\$ (6,987,683)	\$ 738,121
CITIZENS 1ST INVESTMENT ACCOUNT	CASH	0.50%	\$ 2,207,598	\$ -	\$ 2,848	\$ -	\$ 2,210,446
CITIZENS 1ST MONEY MARKET ACCOUNT	MONEY MKT	1.96%	\$ 4,219,567	\$ -	\$ 7,820	\$ -	\$ 4,227,387
SOUTHSIDE DEBT MTN SERIES 2019	MONEY MKT	1.53%	\$ -	\$ 22,012,168	\$ 4,584	\$ -	\$ 22,016,752
SOUTHSIDE DEBT RESERVE FUND SERIES 2013	MONEY MKT	2.25%	\$ 422,534	\$ -	\$ 772	\$ -	\$ 423,306
SERIES 2014 DEBT RESERVE FUND	TEXPOOL	1.95%	\$ 1,399,874	\$ -	\$ 2,489	\$ -	\$ 1,402,363
SERIES 2015 DEBT RESERVE FUND	CASH	2.25%	\$ 263,387	\$ -	\$ 481	\$ -	\$ 263,868
TOTAL SHORT TERM FUNDS			\$ 14,779,878	\$ 31,176,009	\$ 21,163	\$ (9,002,437)	\$ 40,203,696
TOTAL INVESTMENTS ALL FUNDS			\$ 14,779,878	\$ 31,176,009	\$ 21,163	\$ (9,002,437)	\$ 40,203,696

COMPARATIVE DATA	10/16/2019
BARCLAYS AGGREGATE	2.23%
10 YEAR U.S. TREASURY BOND	1.75%
5 YEAR U.S. TREASURY BOND	1.57%
SOUTHSIDE BANK PREMIER CHECKING	0.46%
TEXPOOL	1.95%
TexasTERM	1.98%
CERTIFICATES OF DEPOSIT (90 DAY)	1.60%
90 DAY U.S. TREASURY BILL	1.66%

THIS INVESTMENT REPORT IS SUBMITTED BY:

DR. JUAN E. MEJIA, PRESIDENT

SARAH E. VAN CLEEF, VP for FINANCIAL & ADMINISTRATIVE AFFAIRS, CFO





**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	PROJ Oct-19	PROJ Nov-19	PROJ Dec-19	PROJ Jan-20	PROJ Feb-20	PROJ Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	TOTAL	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL UNAUDITED
REVENUES																
TUITION	3,603,269	(89,445)	(52,390)	(15,801)	3,930,356	(35,818)	(101,854)	(39,226)	43,373	176,875	(55,578)	31,991	7,395,752	(958,212)	8,353,964	6,588,004
FEES	13,869,309	694	(2,327)	470,195	10,668,302	71,511	1,597	224,880	156,116	1,505,995	611,111	19,262	27,596,645	1,123,680	26,472,965	28,540,854
CE TUITION	31,840	186,658	180,705	65,753	375,402	392,967	168,339	180,619	367,947	257,344	187,006	293,070	2,687,649	(312,355)	3,000,004	2,324,993
STATE CONTRACTS	2,170,431	2,169,767	1,717,732	1,717,732	0	0	1,717,732	1,717,732	1,717,732	1,717,732	1,717,732	1,717,732	18,082,058	664	18,081,394	16,775,052
DISTRICT TAXES	55,465	145,943	1,857,430	6,410,577	7,735,355	5,170,704	373,615	263,028	189,489	163,243	156,461	111,637	22,632,946	2,310	22,630,636	20,547,930
MAINTENANCE TAX NOTES & INS	15,042	31,590	422,027	1,314,455	1,822,401	1,059,481	82,157	54,869	56,432	38,990	30,381	25,230	4,953,055	3,416	4,949,639	5,505,850
FEDERAL GRANTS	8,756	0	0	0	0	0	0	0	0	0	0	0	8,756	8,756	0	90,641
AUXILIARY SERVICES	3,999,704	285,753	(36,857)	10,991	3,816,981	165,963	6,676	35,271	54,693	77,739	218,487	63,913	8,699,313	(169,222)	8,868,535	7,849,922
OTHER SOURCES	179,772	80,638	106,901	(3,757)	150,487	83,331	52,417	113,045	72,273	114,750	285,904	60,312	1,296,073	12,215	1,283,858	1,970,945
TRANSFERS	437,661	0	0	0	0	262,216	0	0	937	0	0	0	2,476,516	3,177,330	2,739,669	2,201,311
	24,371,249	2,811,598	4,193,221	9,970,145	28,499,284	7,170,354	2,300,679	2,550,218	2,658,992	4,052,669	3,151,505	4,799,663	96,529,578	148,914	96,380,664	92,395,502
EXPENDITURES																
FACULTY SALARIES	1,532,491	1,529,189	1,529,168	1,694,235	1,558,583	1,530,825	1,574,963	1,565,559	1,588,729	1,573,998	1,580,789	1,550,252	18,808,781	13,212	18,795,569	17,986,465
PART TIME FACULTY	252,577	566,931	112,302	637,496	(232,480)	255,901	331,985	319,137	294,047	4,862	20,572	(4,949)	2,558,382	(2,743)	2,561,125	2,105,893
CE FACULTY	23,233	0	49,242	8,440	17,013	11,761	17,385	28,441	43,893	51,767	34,435	18,573	304,183	5,120	299,063	283,928
FACULTY SUBSTITUTION	680	4,991	4,033	2,270	793	6,226	4,266	5,217	6,244	185	0	165	35,070	(5,010)	40,080	35,946
FACULTY OVERLOADS	218,184	229,527	282,027	285,500	95,649	140,875	204,458	253,339	255,554	0	0	24,409	1,989,522	49,444	1,940,078	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	448,957	359,580	896,762	0	896,762	828,491
STUDENT WAGES	49,446	9,833	155,548	3,904	75,919	74,243	56,467	78,656	36,418	19,831	12,941	18,751	591,958	(14,361)	606,319	526,997
ADMIN & PROF SALARIES	973,629	1,020,626	1,126,061	1,179,248	1,062,061	1,090,845	1,096,706	1,140,539	1,091,216	1,103,036	1,116,039	1,087,924	13,087,928	(67,043)	13,154,971	11,292,547
SUPPORT STAFF	432,797	389,332	556,053	506,472	524,159	479,914	471,171	488,112	473,327	469,681	487,291	479,027	5,757,335	(30,586)	5,787,921	5,145,128
OTHER SALARIES	83,168	94,465	119,772	95,834	130,679	100,946	102,277	108,774	81,956	55,674	70,286	126,766	1,170,597	(18,016)	1,188,613	923,318
BENEFITS	878,710	848,363	918,358	851,081	632,881	1,332,735	1,010,359	887,570	1,021,336	1,033,191	860,181	1,063,013	11,337,778	30,175	11,307,603	10,658,719
CE CONTRACT INSTRUCTION	17,067	268,039	176,652	0	78,445	127,504	248,649	61,396	130,723	162,570	73,404	99,323	1,443,774	(30,116)	1,473,890	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	56,681	68,069	54,855	94,562	90,722	54,089	61,561	74,226	100,866	85,605	114,152	872,097	(2,803)	874,900	811,024
PROPERTY INSURANCE	834,950	700,476	(398,954)	0	6,393	0	560	0	0	0	127,860	0	1,271,284	591,284	680,000	531,831
REPAIRS	(2,883)	65,105	28,603	28,490	59,854	64,098	63,726	64,781	67,351	63,958	142,535	172,673	818,291	(52,765)	871,056	720,428
INSTR SUPPLIES	44,791	53,923	50,341	43,284	32,549	64,702	17,966	38,083	47,981	45,944	96,644	123,451	659,660	18,850	640,810	654,880
OTHER SUPPLIES	104,813	160,111	123,606	98,167	74,341	82,524	104,256	72,595	107,616	91,151	89,631	338,942	1,447,754	(16,591)	1,464,345	1,423,313
TRAVEL	17,228	60,697	196,456	64,057	33,431	45,946	64,960	87,225	126,364	100,266	31,788	45,193	873,610	(2,391)	876,001	918,507
PROF DEVELOPMENT	22,352	81,421	32,760	30,587	17,541	72,006	31,232	66,775	16,449	27,710	54,418	22,895	476,146	(53,180)	529,326	169,075
UTILITIES	51,924	383,554	357,803	268,162	440,241	345,854	312,358	338,953	309,997	328,016	379,771	668,375	4,185,008	(25,527)	4,210,535	2,197,062
PERFORMANCE GRANTS	1,314,676	(489)	33,434	528,868	553,098	68,386	(1,489)	9,129	57,836	150,199	823,020	(726,293)	2,810,374	3,919	2,806,455	2,760,039
TAX COLLECTION	104,885	0	0	207,421	0	0	120,192	0	0	120,192	0	0	552,691	(12,310)	565,001	493,045
ADVERTISING	4,916	18,350	80,734	66,755	50,099	55,223	14,966	49,746	28,968	54,203	105,167	189,698	718,826	(11,957)	730,783	739,724
SPECIAL EVENTS	52,427	58,920	103,591	44,843	72,858	38,423	24,238	52,068	46,900	49,207	39,810	60,222	643,507	3,463	640,044	527,984
HOUSING MEALS	196,366	324,633	322,899	187,799	169,637	432,977	167,708	403,003	163,579	120	23,139	166,255	2,558,115	58,115	2,500,000	2,333,641
TPEG GRANTS	268,182	(8,900)	152,255	64,622	31,813	(5,041)	(6,454)	29,628	3,408	2,347	(1,761)	(30)	530,070	(19,930)	550,000	480,314
OTHER OPERATING	657,223	467,897	1,053,718	501,469	500,128	686,416	453,034	494,294	468,880	432,376	375,161	550,036	6,640,633	24,423	6,616,210	6,029,642
EQUIPMENT	3,034	6,992	7,321	8,238	5,698	50,156	7,947	13,632	23,855	22,654	28,558	220,760	398,846	2,211	396,635	1,915,369
TRANSFERS	850,600	43,290	(43,290)	0	4,752	43,290	217,428	0	0	16,691	0	(726)	1,132,035	102,621	1,029,414	1,188,983
DEBT SERVICE	0	0	0	0	0	5,881,833	0	0	0	0	0	0	6,065,322	11,947,155	0	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	400,000	400,000	400,000	400,000
	9,004,176	7,433,958	7,198,561	7,462,095	6,090,698	13,169,291	6,765,405	6,718,212	6,566,855	6,168,922	7,106,241	13,233,759	96,918,173	537,509	96,380,664	88,934,345
NET REVENUE/EXPENSE	15,367,073	(4,622,360)	(3,005,339)	2,508,050	22,408,586	(5,998,937)	(4,464,726)	(4,167,994)	(3,907,863)	(2,116,253)	(3,954,736)	(8,434,096)	(388,595)	(388,595)	0	3,461,157
BEGINNING BALANCE	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	0
ENDING FUND BALANCE	23,374,735	18,752,375	15,747,035	18,255,086	40,663,671	34,664,734	30,200,008	26,032,015	22,124,151	20,007,899	16,053,163	7,619,067	7,619,067			3,461,157



**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
UNRESTRICTED FUNDS ONLY**

	ACTUAL Sep-19	PROJ Oct-19	PROJ Nov-19	PROJ Dec-19	PROJ Jan-20	PROJ Feb-20	PROJ Mar-20	PROJ Apr-20	PROJ May-20	PROJ Jun-20	PROJ Jul-20	PROJ Aug-20	VARIANCE	2020 BUDGET 9/1/2019	2019 ACTUAL UNAUDITED
REVENUES															
TUITION	3,603,269	3,513,824	3,461,434	3,445,633	7,375,989	7,340,172	7,238,318	7,199,092	7,242,464	7,419,339	7,363,762	7,395,752	(958,212)	8,353,964	6,588,004
FEES	13,869,309	13,870,003	13,867,676	14,337,870	25,006,173	25,077,684	25,079,281	25,304,161	25,460,277	26,966,272	27,577,383	27,596,645	1,123,680	26,472,965	28,540,854
CONT EDUCATION	31,840	218,498	399,203	464,955	840,357	1,233,324	1,401,663	1,582,228	1,950,229	2,207,573	2,394,579	2,687,649	(312,355)	3,000,004	2,324,993
STATE CONTRACTS	2,170,431	4,340,198	6,057,931	7,775,663	7,775,663	7,775,663	9,493,396	11,211,128	12,928,860	14,646,593	16,364,325	18,082,058	664	18,081,394	16,775,052
DISTRICT TAXES	55,465	201,408	2,058,838	8,469,415	16,204,770	21,375,473	21,749,088	22,012,116	22,201,605	22,364,848	22,521,309	22,632,946	2,310	22,630,636	20,547,930
MAINTENANCE TAX NOTES & INS	15,042	46,632	468,659	1,783,115	3,605,516	4,664,997	4,747,153	4,802,023	4,858,454	4,897,445	4,927,826	4,953,055	3,416	4,949,639	5,505,850
FEDERAL GRANTS	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	8,756	0	90,641
AUXILIARY SERVICES	3,999,704	4,285,457	4,248,599	4,259,591	8,076,572	8,242,535	8,249,210	8,284,482	8,339,174	8,416,913	8,635,400	8,699,313	(169,222)	8,868,535	7,849,922
OTHER SOURCES	179,772	260,410	367,311	363,554	514,041	597,372	649,789	762,834	835,107	949,857	1,235,761	1,296,073	12,215	1,283,858	1,970,945
TRANSFERS	437,661	437,661	437,661	437,661	437,661	699,877	699,877	699,877	700,814	700,814	700,814	3,177,330	437,661	2,739,669	2,201,311
	24,371,249	27,182,847	31,376,068	41,346,213	69,845,497	77,015,851	79,316,530	81,866,748	84,525,741	88,578,410	91,729,914	96,529,578	148,914	96,380,664	92,395,502
EXPENDITURES															
FACULTY SALARIES	1,532,491	3,061,680	4,590,848	6,285,083	7,843,666	9,374,491	10,949,455	12,515,013	14,103,742	15,677,740	17,258,529	18,808,781	13,212	18,795,569	17,986,465
PART TIME FACULTY	252,577	819,508	931,811	1,569,307	1,336,827	1,592,728	1,924,713	2,243,849	2,537,896	2,542,759	2,563,330	2,558,382	(2,743)	2,561,125	2,105,893
CE FACULTY	23,233	23,233	72,475	80,915	97,928	109,689	127,074	155,516	199,409	251,176	285,610	304,183	5,120	299,063	283,928
FACULTY SUBSTITUTION	680	5,671	9,704	11,974	12,767	18,993	23,259	28,476	34,720	34,905	34,905	35,070	(5,010)	40,080	35,946
FACULTY OVERLOADS	218,184	447,711	729,738	1,015,239	1,110,887	1,251,762	1,456,220	1,709,559	1,965,113	1,965,113	1,965,113	1,989,522	49,444	1,940,078	2,086,427
SUMMER FACULTY	0	0	0	0	0	0	0	0	0	88,225	537,182	896,762	0	896,762	828,491
STUDENT WAGES	49,446	59,279	214,827	218,731	294,650	368,893	425,360	504,016	540,435	560,266	573,207	591,958	(14,361)	606,319	526,997
ADMIN & PROF SALARIES	973,629	1,994,255	3,120,316	4,299,563	5,361,624	6,452,470	7,549,175	8,689,714	9,780,930	10,883,966	12,000,005	13,087,928	(67,043)	13,154,971	11,292,547
SUPPORT STAFF	432,797	822,129	1,378,182	1,884,654	2,408,813	2,888,727	3,359,898	3,848,010	4,321,336	4,791,017	5,278,308	5,757,335	(30,586)	5,787,921	5,145,128
OTHER SALARIES	83,168	177,633	297,405	393,239	523,918	624,864	727,141	835,915	917,871	973,546	1,043,831	1,170,597	(18,016)	1,188,613	923,318
BENEFITS	878,710	1,727,073	2,645,431	3,496,512	4,129,393	5,462,127	6,472,486	7,360,056	8,381,393	9,414,584	10,274,765	11,337,778	30,175	11,307,603	10,658,719
CE CONTRACT INSTRUCTION	17,067	285,106	461,758	461,758	540,203	667,707	916,356	977,752	1,108,475	1,344,450	1,443,774	1,443,774	(30,116)	1,473,890	1,126,734
COPIER/TELEPHONE/POSTAGE	16,710	73,391	141,460	196,315	290,877	381,598	435,687	497,248	571,474	672,340	757,945	872,097	(2,803)	874,900	811,024
PROPERTY INSURANCE	834,950	1,535,426	1,136,471	1,136,471	1,142,864	1,142,864	1,143,424	1,143,424	1,143,424	1,143,424	1,271,284	1,271,284	591,284	680,000	531,831
REPAIRS	(2,883)	62,222	90,826	119,315	179,170	243,268	306,994	371,775	439,126	503,084	645,619	818,291	(52,765)	871,056	720,428
INSTR SUPPLIES	44,791	98,714	149,055	192,338	224,888	289,590	307,556	345,638	393,620	439,564	536,208	659,660	18,850	640,810	654,880
OTHER SUPPLIES	104,813	264,924	388,530	486,697	561,038	643,562	747,818	820,414	928,030	1,019,181	1,108,812	1,447,754	(16,591)	1,464,345	1,423,313
TRAVEL	17,228	77,925	274,381	338,438	371,869	417,814	482,774	569,999	696,363	796,629	828,417	873,610	(2,391)	876,001	918,507
PROF DEVELOPMENT	22,352	103,773	136,532	167,119	184,661	256,667	287,899	354,674	371,123	398,833	453,251	476,146	(53,180)	529,326	169,075
UTILITIES	51,924	435,478	793,281	1,061,443	1,501,683	1,847,537	2,159,896	2,498,848	2,808,846	3,136,862	3,516,633	4,185,008	(25,527)	4,210,535	2,197,062
PERFORMANCE GRANTS	1,314,676	1,314,187	1,347,621	1,876,489	2,429,587	2,497,973	2,496,484	2,505,613	2,563,448	2,713,648	3,536,668	2,810,374	3,919	2,806,455	2,760,039
TAX COLLECTION	104,885	104,885	104,885	312,306	312,306	312,306	432,498	432,498	432,498	552,691	552,691	552,691	(12,310)	565,001	493,045
ADVERTISING	4,916	23,266	104,001	170,756	220,855	276,078	291,044	340,791	369,758	423,961	529,128	718,826	(11,957)	730,783	739,724
SPECIAL EVENTS	52,427	111,347	214,938	259,781	332,639	371,062	395,300	447,368	494,268	543,476	583,286	643,507	3,463	640,044	527,984
HOUSING MEALS	196,366	520,999	843,898	1,031,697	1,201,334	1,634,311	1,802,019	2,205,022	2,368,601	2,368,721	2,391,860	2,558,115	58,115	2,500,000	2,333,641
TPEG GRANTS	268,182	259,282	411,537	476,159	507,972	502,931	496,477	526,105	529,513	531,861	530,099	530,070	(19,930)	550,000	480,314
OTHER OPERATING	657,223	1,125,120	2,178,838	2,680,307	3,180,435	3,866,851	4,319,886	4,814,180	5,283,060	5,715,436	6,090,597	6,640,633	24,423	6,616,210	6,029,642
EQUIPMENT	3,034	10,026	17,347	25,585	31,282	81,439	89,386	103,018	126,874	149,528	178,086	398,846	2,211	396,635	1,915,369
TRANSFERS	850,600	893,890	850,600	850,600	855,352	898,642	1,116,070	1,116,070	1,116,070	1,132,760	1,132,760	1,132,035	102,621	1,029,414	1,188,983
DEBT SERVICE	0	0	0	0	0	5,881,833	5,881,833	5,881,833	5,881,833	5,881,833	5,881,833	11,947,155	0	11,947,155	11,638,891
BOARD RESERVE	0	0	0	0	0	0	0	0	0	0	0	400,000	0	400,000	400,000
	9,004,176	16,438,134	23,636,695	31,098,790	37,189,488	50,358,779	57,124,184	63,842,396	70,409,251	76,578,173	83,684,414	96,918,173	537,509	96,380,664	88,934,345
NET REVENUE/EXPENSE	15,367,073	10,744,713	7,739,373	10,247,424	32,656,009	26,657,072	22,192,346	18,024,353	14,116,489	12,000,237	8,045,501	(388,595)	(388,595)	0	3,461,157
BEGINNING BALANCE	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662	8,007,662			
ENDING FUND BALANCE	23,374,735	18,752,375	15,747,035	18,255,086	40,663,671	34,664,734	30,200,008	26,032,015	22,124,151	20,007,899	16,053,163	7,619,067		0	3,461,157



**FY 2020 MONTHLY BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	TOTAL	VARIANCE	2020	2018
	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20			BUDGET	ACTUAL
															9/1/2018	AUDITED
REVENUES																
CORPORATE TRAIN TUITION FUNDED	3,310	0	0	0	0	0	0	0	0	0	0	0	3,310	(242,622)	245,932	190,597
CORPORATE NON-FUNDED	139	0	0	0	0	0	0	0	0	0	0	0	139	(14,368)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	0	0	0	0	0	0	0	0	0	0	0	258	(581,097)	581,355	450,548
CORPORATE TRAIN FEES FUNDED	6,926	0	0	0	0	0	0	0	0	0	0	0	6,926	(412,564)	419,490	325,103
CE TUITION FUNDED	1,537	0	0	0	0	0	0	0	0	0	0	0	1,537	(171,033)	172,570	133,741
CE TUITION NON-FUNDED	6,483	0	0	0	0	0	0	0	0	0	0	0	6,483	(427,041)	433,524	335,980
CE FEES FUNDED	1,139	0	0	0	0	0	0	0	0	0	0	0	1,139	(180,312)	181,451	140,624
CE FEES NON-FUNDED	4,616	0	0	0	0	0	0	0	0	0	0	0	4,616	(143,205)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	0	4,352	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	0	0	0	0	0	0	0	0	0	0	0	(5,760)	12,596	(18,356)	(14,226)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABIRENT	7,132	0	0	0	0	0	0	0	0	0	0	0	7,132	(117,443)	124,575	96,545
RENT - RTDC	300	0	0	0	0	0	0	0	0	0	0	0	300	(62,036)	62,336	48,310
TEST ADMINISTRATION INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	0	0	0	0	0	0	0	0	0	0	0	5,760	(630,862)	636,622	493,380
	31,840	0	0	0	0	0	0	0	0	0	0	0	31,840	(2,968,164)	3,000,004	2,324,993
EXPENDITURES																
CE FACULTY	23,233	0	0	0	0	0	0	0	0	0	0	0	23,233	(317,389)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	0	0	0	0	0	0	0	0	0	0	0	49,596	(532,143)	581,739	511,967
SUPPORT STAFF	15,718	0	0	0	0	0	0	0	0	0	0	0	15,718	(208,875)	224,593	197,656
OTHER SALARIES	204	0	0	0	0	0	0	0	0	0	0	0	204	(56,176)	56,380	49,618
BENEFITS	9,303	0	0	0	0	0	0	0	0	0	0	0	9,303	(105,363)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	0	0	0	0	0	0	0	0	0	0	0	17,067	(1,281,222)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	0	0	0	0	0	0	0	0	0	0	0	1,450	(66,828)	68,278	60,089
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0	(256)	256	225
INSTR SUPPLIES	3,509	0	0	0	0	0	0	0	0	0	0	0	3,509	(132,250)	135,759	113,529
OTHER SUPPLIES	1,239	0	0	0	0	0	0	0	0	0	0	0	1,239	(8,513)	9,752	8,582
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,732)	9,732	8,565
PROF DEVELOPMENT	298	0	0	0	0	0	0	0	0	0	0	0	298	(4,080)	4,378	3,853
ADVERTISING	510	0	0	0	0	0	0	0	0	0	0	0	510	(81,279)	81,789	71,979
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	5,502
OTHER OPERATING	4,425	0	0	0	0	0	0	0	0	0	0	0	4,425	(29,027)	33,452	29,440
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	29,981
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	0	0	0	0	0	0	0	0	0	0	0	126,552	(2,873,452)	3,000,004	2,602,561
NET REVENUE/EXPENSE	(94,712)	0	0	0	0	0	0	0	0	0	0	0	(94,712)	(94,712)	0	(277,568)

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**FY 2020 CUMULATIVE BUDGET PROJECTIONS BY OBJECT CATEGORY
CONTINUING EDUCATION**

	ACTUAL	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	PROJ	VARIANCE	2020	2019
	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20		BUDGET	ACTUAL
														9/1/2019	UNAUDITED
REVENUES															
CORPORATE TUITION FUNDED	3,310	0	0	0	0	0	0	0	0	0	0	0	(242,622)	245,932	190,597
CORPORATE TUITION NON-FUNDED	139	0	0	0	0	0	0	0	0	0	0	0	(14,368)	14,507	11,243
CORPORATE FEES NON-FUNDED	258	0	0	0	0	0	0	0	0	0	0	0	(581,097)	581,355	450,548
CORPORATE FEES FUNDED	6,926	0	0	0	0	0	0	0	0	0	0	0	(412,564)	419,490	325,103
CE TUITION FUNDED	1,537	0	0	0	0	0	0	0	0	0	0	0	(171,033)	172,570	133,741
CE TUITION NON-FUNDED	6,483	0	0	0	0	0	0	0	0	0	0	0	(427,041)	433,524	335,980
CE FEES FUNDED	1,139	0	0	0	0	0	0	0	0	0	0	0	(180,312)	181,451	140,624
CE FEES NON-FUNDED	4,616	0	0	0	0	0	0	0	0	0	0	0	(143,205)	147,821	114,561
CE INDIRECT COST REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE GIFT CERTIFICATE REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CE DISCOUNTS	0	0	0	0	0	0	0	0	0	0	0	0	4,352	(4,352)	(3,373)
CE - WAIVERS AND EXEMPTIONS	(5,760)	0	0	0	0	0	0	0	0	0	0	0	12,596	(18,356)	(14,226)
DANCEFEST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TABI RENT	7,132	0	0	0	0	0	0	0	0	0	0	0	(117,443)	124,575	96,545
RENT - RTDC	300	0	0	0	0	0	0	0	0	0	0	0	(62,036)	62,336	48,310
ADMIN & CORPORATE TEST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	(2,529)	2,529	1,960
TRUCKING REVENUE	5,760	0	0	0	0	0	0	0	0	0	0	0	(630,862)	636,622	493,380
	31,840	0	0	0	0	0	0	0	0	0	0	0	(2,968,164)	3,000,004	2,324,993
EXPENDITURES															
CE FACULTY	23,233	0	0	0	0	0	0	0	0	0	0	0	(317,389)	340,622	283,928
STUDENT WAGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATIVE SALARIES	49,596	0	0	0	0	0	0	0	0	0	0	0	(532,143)	581,739	511,967
SUPPORT STAFF	15,718	0	0	0	0	0	0	0	0	0	0	0	(208,875)	224,593	197,656
OTHER SALARIES	204	0	0	0	0	0	0	0	0	0	0	0	(56,176)	56,380	49,618
BENEFITS	9,303	0	0	0	0	0	0	0	0	0	0	0	(105,363)	114,666	100,913
CE CONTRACT INSTRUCTION	17,067	0	0	0	0	0	0	0	0	0	0	0	(1,281,222)	1,298,289	1,126,734
COPIER/TELEPHONE/POSTAGE	1,450	0	0	0	0	0	0	0	0	0	0	0	(66,828)	68,278	60,089
REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	(256)	256	225
INSTR SUPPLIES	3,509	0	0	0	0	0	0	0	0	0	0	0	(132,250)	135,759	113,529
OTHER SUPPLIES	1,239	0	0	0	0	0	0	0	0	0	0	0	(8,513)	9,752	8,582
TRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	(9,732)	9,732	8,565
PROF DEVELOPMENT	298	0	0	0	0	0	0	0	0	0	0	0	(4,080)	4,378	3,853
ADVERTISING	510	0	0	0	0	0	0	0	0	0	0	0	(81,279)	81,789	71,979
SPECIAL EVENTS	0	0	0	0	0	0	0	0	0	0	0	0	(6,252)	6,252	5,502
OTHER OPERATING	4,425	0	0	0	0	0	0	0	0	0	0	0	(29,027)	33,452	29,440
EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	(34,067)	34,067	29,981
TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	126,552	0	0	0	0	0	0	0	0	0	0	0	(2,873,452)	3,000,004	2,602,561
NET REVENUE/EXPENSE	(94,712)	0	0	0	0	0	0	0	0	0	0	0	(94,712)	0	(277,568)

1000-2503-**** , 1000-2505-**** , 1000-2507-**** , 1000-2509-****